

County: 25 Lewis & Clark District: 0487 Helena Elem

1.	CERTI	IFIED ANB	FY 2002-2003	*Basic	*Per AN	В
* Bu	dget Unit		ANB	Entitlement	Entitleme	ent
E1	HELENA	A K-6	3524	14,240.56	13,160,54	18.80
E2	KESSLE	R K-6	226	19,244.00	877,67	71.00
M1	HELENA	A 7-8	1212	55,592.94	5,984,06	66.00
2.	* DIREC	CT STATE AID			8,989,77	79.39
3.	FY2003	3 BUDGET LIMITS				
		equired % of Special Ed Fundin	_	* *		00%
	* b. B.	ASE Budget			17,608,59	93.74
	* c. M	Iaximum Budget Limit			22,282,08	32.02
4.	PRIOR	R YEAR INFORMATION FO	R BUDGETING			
	* a. F	Y 2001-2002 BASE Budget			17,454,33	32.68
	* b. F	Y 2001-2002 Maximum Budget			21,817,91	15.86
	* c. F	Y 2001-2002 ANB			5	5,028
	* d. F	Y 2001-2002 Adopted General I	Fund Budget		21,817,47	71.18
	* e. F	Y 2001-2002 Over-BASE Levy	As Submitted On Budg	et	4,363,13	38.50
	* f. F	Y 2001-2002 Equalization Statu	S		Equalized	EQ
		AL EDUCATION FUNDING	(FY2002-2003):			
5.	SPECI		().			
5.	NOTE: 1	Block Grant Eligiblity Status = "Ye listed. Block Grant Eligiblity Statu	s" means OPI records indi		ll receive the	
5.	NOTE: I funding		s" means OPI records indi		ll receive the	Yes
5.	NOTE: I funding	listed. Block Grant Eligiblity Statu	s" means OPI records indi		Il receive the	Yes
5.	NOTE: I funding Block (Block (listed. Block Grant Eligiblity Statu Grant Eligibility Status?	s" means OPI records indi s = "No" means you have	NOT yet qualified.		Yes 20.94
5.	NOTE: I funding Block (Block (Instruct	listed. Block Grant Eligiblity Statu Grant Eligibility Status? Grant Rates	s" means OPI records indis = "No" means you have	NOT yet qualified.	12	
5.	NOTE: I funding Block (Block (Instruct Related	listed. Block Grant Eligiblity Statu Grant Eligibility Status? Grant Rates tional Block Grant Rate [IBG] p	s" means OPI records indi s = "No" means you have er ANB BG] per ANB	NOT yet qualified.	12	20.94
5.	NOTE: I funding Block (Block (Instruct Related Thresho	listed. Block Grant Eligiblity Statu Grant Eligibility Status? Grant Rates tional Block Grant Rate [IBG] p I Services Block Grant Rate [RS	s" means OPI records indis = "No" means you have er ANB	NOT yet qualified.	12	20.94
5.	NOTE: I funding Block (Block (Instruct Related Thresho Special	listed. Block Grant Eligiblity Statu Grant Eligibility Status? Grant Rates tional Block Grant Rate [IBG] p I Services Block Grant Rate [RS old to Determine Disproportional	s" means OPI records indis = "No" means you have er ANB	NOT yet qualified.	12 2 1.28675	20.94 40.31 7769
5.	NOTE: I funding Block (Block (Instruct Related Thresho Special * a. In	listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates tional Block Grant Rate [IBG] p Services Block Grant Rate [RS old to Determine Disproportional Education Allowable Cost Pa	s" means OPI records indis = "No" means you have er ANB	NOT yet qualified.	12 2 1.28675	20.94 40.31 7769 04.28
5.	NOTE: I funding Block (Block (Instruct Related Thresho Special * a. In * b. Re c. Re	listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates tional Block Grant Rate [IBG] p Services Block Grant Rate [RS old to Determine Disproportional Education Allowable Cost Palestructional Block Grant Entitler elated Services Block Grant Entitle eimbursement for Disproportion	er ANB	NOT yet qualified. ANB]	12 1.28675 600,10 200,01 285,23	20.94 40.31 7769 04.28 18.22 36.86
5.	NOTE: I funding Block (Block (Instruct Related Thresho Special * a. In * b. Ro c. Ro * d. To	listed. Block Grant Eligiblity Status? Grant Rates tional Block Grant Rate [IBG] p Services Block Grant Rate [RS old to Determine Disproportional Education Allowable Cost Pa astructional Block Grant Entitler elated Services Block Grant Entitler elated Services Block Grant Entitler eimbursement for Disproportion otal Special Education Allowable	er ANB	NOT yet qualified.	12 1.28675 600,10 200,01 285,23	20.94 40.31 7769 04.28 18.22 36.86
5.	NOTE: I funding Block (Block (Instruct Related Thresho Special * a. In * b. Ro c. Ro * d. To Prorate	listed. Block Grant Eligiblity Status? Grant Eligibility Status? Grant Rates tional Block Grant Rate [IBG] p Services Block Grant Rate [RS old to Determine Disproportional Education Allowable Cost Palestructional Block Grant Entitler elated Services Block Grant Entitle eimbursement for Disproportion	er ANB	NOT yet qualified. ANB] St) [5a + 5b + 5c	12 2 1.28675 600,10 200,01 285,23 1,085,35	20.94 40.31 7769 04.28 18.22 36.86

Distr	ict:	0487 Helena Elem			
		uired Local Match			
5		District's Required Match for IBG [5a X 0.33]			198,034.41
		District's Required Match for RSBG [5b X 0.33]			66,006.01
,		District's RSBG Match to be Paid by District to Coope			N/A
	,	Total Required Local Match To Avoid Reversions	1441 VC [3C 11 0.	33]	14/11
	1(1)	[5f(i) + 5f(ii) + 5f(iii)]			264,040.42
	Miı	nimum Special Education Budget To Avoid Reversion	18		
,	g.	Minimum Special Education Budget to Avoid Reversion			
		[5a + 5b + 5f(iv)]			1,064,162.92
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Note	e: Statewide appropriation, school count, and large school count.	nt are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	5,266.4	
	b.	Prior Year ANB	154,437	5,028	
	c.	Estimated School Count	863	13	
	d.	Estimated Large School Count	217	9	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average			
		average] + [(20% statewide appropriation / statewide p	rior year ANB		100,270.41
	f.	district prior year ANB] District K12 Public School Funding			100,270.41
	1.	[(15% statewide appropriation / statewide school count	t) v district		
		school count]	i) A district		11,485.34
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school	count) x distric		
		large school count]			52,703.92
	h.	Total Flex Fund Entitlement (estimated)			164,459.67
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN			
	Car		Elementary	High School	
	a.	Inty Tax Year 2001 County Taxable Value8	2 102 439 00	82,102,439.00	
	a. b.	FY 2001-02 County ANB (Budgeted)	6,453	3,414	
	о. с.	County Retirement Mill Value per AN	12.72	24.05	
		trict	12.72	24.03	
			0 572 755 00	N/A	
	d.	Tax Year 2001 District Taxable Value 6 FY 2001-02 District ANB (Budgeted)		N/A N/A	
	e. f.	District Debt Service Mill Value Per ANB	5,028 12.05	N/A N/A	
			12.03	IN/A	
		tewide Statawida Mill Valua par AND	10 45	20.67	
	g.	Statewide Mill Value per ANB	19.45	39.67	

County:

25 Lewis & Clark

County: 25 Lewis & Clark District: 0487 Helena Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	7,057,537.70	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	417,117.99	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	133,871,083.41	N/A
	(e)	District taxable valuation (Tax Year 2001)**	60,572,755.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	73,298.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 25 Lewis & Clark District: 0488 Helena H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement
H1	HELENA HS 9-12	3208	213,819.00	15,575,844.00
2.	* DIRECT STATE AID			7,057,979.36
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			13,425,585.08
	* c. Maximum Budget Limit			16,781,981.36
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			13,554,303.62
	* b. FY 2001-2002 Maximum Budg	get		16,942,879.52
	* c. FY 2001-2002 ANB			3,296
	* d. FY 2001-2002 Adopted General	•		
	* e. FY 2001-2002 Over-BASE Le		et	
	* f. FY 2001-2002 Equalization Sta	atus		Equalized EQ
	NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportions]	atus = "No" means you have] per ANB	NOT yet qualified.	Yes 120.94 40.31
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant I	-	-	
	c. Reimbursement for Disproport	`	*	· ·
	* d. Total Special Education Allow	• ,	, <u>-</u>	567,039.06
	* e. Related Services Block Grant I	•	• •	N/A
		Entitlement (Faid Directly	ю Соор)	1N/A
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		100 001 00
		ODO [7] W 0 223		128,031.92
	f(ii) District's Required Match for R		[5. X 0 22]	42,673.78
	* f(iii) District's RSBG Match to be Pa * f(iv) Total Required Local Match To	aid by District to Cooperat	ive [5e X 0.33]	42,673.78

County: 25 Lewis & Clark District: 0488 Helena H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	3,174.8	
1.	D V AND	154 427	2.207	

b.	Prior Year ANB	154,437	3,296
c.	Estimated School Count	863	2
d.	Estimated Large School Count	217	2

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

62,190.93

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

1,766.98

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

..... 11,711.98

h. Total Flex Fund Entitlement (estimated) 75,669.89

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	82,102,439.00	82,102,439.00
b.	FY 2001-02 County ANB (Budgeted)	6,453	3,414
c.	County Retirement Mill Value per AN	12.72	24.05
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	77,222,863.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	3,296
f.	District Debt Service Mill Value Per ANB	N/A	23.43
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 25 Lewis & Clark District: 0488 Helena H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	5,609,941.31
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	240,158.75
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	163,451,795.40
	(e)	District taxable valuation (Tax Year 2001)**	N/A	77,222,863.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	86,229.00
	(1)	\ / U	N/A	86,

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

MAEFAIRS Montana Office of Public Instruction

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 25 Lewis & Clark District: 0491 Trinity Elem

1. * Bi	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
 Е1	TRINITY K-6	4	19,244.00	15,622.80
			•	
2.	* DIRECT STATE AID			15,585.46
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	•		
	* b. BASE Budget			
	* c. Maximum Budget Limit			35,834.31
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2001-2002 BASE Budget			44,301.78
	* b. FY 2001-2002 Maximum Bud	dget		55,463.72
	* c. FY 2001-2002 ANB			9
	* d. FY 2001-2002 Adopted Gene	eral Fund Budget		55,463.72
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	11,161.94
	* f. FY 2001-2002 Equalization S	Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	G] per ANB[RSBG] per ANB		120.94
				1.286757769
	* a. Instructional Block Grant Ent	•		492.76
	* a. Instructional Block Grant Ent* b. Related Services Block Grant			
	c. Reimbursement for Dispropor			
	* d. Total Special Education Allo			
	Prorated Cooperative Cost Paym	• ,		403.70
	* e. Related Services Block Grant	` .	• /	161.24
	Degrined Legal Match	•	2.	
	Required Local Match * f(i) District's Required Metch for	IDC [50 V 0 22]		150.64
	* f(i). District's Required Match for f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be			
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	Γο Avoid Reversions		

County: 25 Lewis & Clark District: 0491 Trinity Elem

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 696.61

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	13.2	
b.	Prior Year ANB	154,437	9	

c. Estimated School Count 863 1 d. Estimated Large School Count 217 0

FY2002-2003 Payments (estimated)

e. District Student Funding

[$(40\% \text{ statewide appropriation / statewide 5 year average}) x district 5 year average] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) x district prior year ANB}]$

227.61

f. District K12 Public School Funding
[(15% statewide appropriation / statewide school count) x district
school count]

883.49

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

1,111.10

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	82,102,439.00	82,102,439.00
b.	FY 2001-02 County ANB (Budgeted)	6,453	3,414
c.	County Retirement Mill Value per ANB	12.72	24.05
Dist	rict		
d.	Tax Year 2001 District Taxable Value	2,096,504.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	9	N/A
f.	District Debt Service Mill Value Per ANB	232.94	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 25 Lewis & Clark District: 0491 Trinity Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	18,845.89	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	553.57	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	347,444.33	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,096,504.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 25 Lewis & Clark
District: 0492 East Helena Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1 M1	EAST HELENA K-6 EAST HELENA 7-8	815 254	14,625.44 51,316.56	3,117,049.00 1,306,004.50
			ŕ	
2.	* DIRECT STATE AID			2,006,580.98
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	•	* *	
	* b. BASE Budget * c. Maximum Budget Limit			
	-			4,763,240.76
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			3,892,478.95
	* b. FY 2001-2002 Maximum Budg * c. FY 2001-2002 ANB			4,876,342.66
				,
	* d. FY 2001-2002 Adopted Genera* e. FY 2001-2002 Over-BASE Lev	· ·	rat	4,076,275.99 183,797.04
	* f. FY 2001-2002 Equalization Sta	•	;ci	Equalized EQ
_	1			Equalized
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status"	Yes" means OPI records indi		will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	•		
	Related Services Block Grant Rate [R			
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		129,284.86
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	· ·		8,958.98
	* d. Total Special Education Allowa	• ,	, -	138,243.84
	Prorated Cooperative Cost Paymer	ta (Mambara of Coopera	ntives Only)	
	* e. Related Services Block Grant E		- ·	43,091.39

25 Lewis & Clark **County:** District: 0492 East Helena Elem **Required Local Match** * f(i). District's Required Match for IBG [5a X 0.33] 42,664.00 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 14,220.16 * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]56,884.16 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]186,169.02 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2002-2003 Appropriation (estimated) 5,083,000.00 -----Statewide/District Data Statewide District 5 Year Average ANB 159,404.0 1,126.4 Prior Year ANB b. 154,437 1,118 3 Estimated School Count 863 3 Estimated Large School Count 217 FY2002-2003 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x 21,726.61 district prior year ANB] f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 2,650.46 District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] 17,567.97 Total Flex Fund Entitlement (estimated) 41,945.04 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB **Elementary High School** County Tax Year 2001 County Taxable Value 82,102,439.00 82,102,439.00 a. b. FY 2001-02 County ANB (Budgeted) 6,453 3,414 County Retirement Mill Value per AN 12.72 24.05 c.

Montana Automated Education Financial and Information Reporting System

District

Statewide

d.

e.

f.

N/A

N/A

N/A

39.67

1,118

8.69

19.45

Tax Year 2001 District Taxable Value 9,713,600.00

FY 2001-02 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

County: 25 Lewis & Clark
District: 0492 East Helena Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,619,932.75	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	75,491.19	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	30,365,042.77	N/A
	(e)	District taxable valuation (Tax Year 2001)**	9,713,600.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	20,651.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 25 Lewis & Clark
District: 0495 Wolf Creek Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per ANB Entitlement
* Bı	udget Unit	ANB	Entitiement	Entitiement
E1	WOLF CREEK K-6	22	19,244.00	85,885.80
2.	* DIRECT STATE AID			46,993.02
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed l	Funding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			89,458.75
	* c. Maximum Budget Limit			113,159.74
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
		get		78,887.64
	* b. FY 2001-2002 Maximum I	Budget		98,792.14
	* c. FY 2001-2002 ANB			19
	* d. FY 2001-2002 Adopted Ge	eneral Fund Budget		79,881.75
	* e. FY 2001-2002 Over-BASE	E Levy As Submitted On Budg	get	994.11
	* f. FY 2001-2002 Equalization	n Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra			
	Threshold to Determine Disprop			
	Special Education Allowable C	ost Payments		
	_	Entitlement [IBG rate X ANB]		2,660.68
	* b. Related Services Block Gra	ant Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproj	portionate Costs (OPI Certifie	d)	910.88
	* d. Total Special Education Al	lowable Cost Payment (Distric	ct) $[5a + 5b + 5c$	3,571.56
	Prorated Cooperative Cost Pay	yments (Members of Coopera	atives Only)	
	* e. Related Services Block Gra	ant Entitlement (Paid Directly	to Coop)	886.82
	Required Local Match			
	* f(i). District's Required Match f	For IBG [5a X 0.33]		878.02
	f(ii) District's Required Match f	for RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to b	e Paid by District to Cooperat	tive [5e X 0.33]	292.65
	* f(iv) Total Required Local Matc [5f(i) + 5f(ii) + 5f(iii)]	h To Avoid Reversions		1,170.67

County: 25 Lewis & Clark
District: 0495 Wolf Creek Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

863

217

FY2002-2003 Appropriation (estimated)			5,083,000.00	
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	16.0	
b.	Prior Year ANB	154,437	19	

FY2002-2003 Payments (estimated)

e. District Student Funding

c.

d.

7.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

329.15

0

......

f. District K12 Public School Funding
[(15% statewide appropriation / statewide school count) x district
school count]

Estimated School Count

Estimated Large School Count

883.49

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district
large school count]

0.00 1,212.64

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	82,102,439.00	82,102,439.00
b.	FY 2001-02 County ANB (Budgeted)	6,453	3,414
c.	County Retirement Mill Value per AN	12.72	24.05
Dist	rict		
d.	Tax Year 2001 District Taxable Value	2,935,646.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	19	N/A
f.	District Debt Service Mill Value Per ANB	154.51	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

Total Flex Fund Entitlement (estimated)

County: 25 Lewis & Clark
District: 0495 Wolf Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,370.38	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,787.82	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	611,773.36	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,935,646.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

MAEFAIRS Montana Office of Public Instruction

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 25 Lewis & Clark District: 0497 Craig Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per ANB Entitlement
* Bt	udget Unit	ANB		
E1	CRAIG 1-6	10	19,244.00	39,051.00
2.	* DIRECT STATE AID			26,057.86
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			48,490.40
	* c. Maximum Budget Limit			60,713.78
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2001-2002 BASE Budget			41,059.02
	* b. FY 2001-2002 Maximum Bud	lget		51,400.66
	* c. FY 2001-2002 ANB			8
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		51,400.46
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	et	10,341.44
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC	G] per ANB		120.94
	Related Services Block Grant Rate	-		
	Threshold to Determine Disproport			1.286757769
	Special Education Allowable Cos			
	* a. Instructional Block Grant Ent			
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor			
	* d. Total Special Education Allow	•		1,209.40
	* e. Related Services Block Grant	=	· ·	402.10
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	403.10
	Required Local Match			
	* f(i). District's Required Match for			
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be l		tive [5e X 0.33]	133.02
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]			532.12

County: 25 Lewis & Clark District: 0497 Craig Elem

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,741.52

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00
Statewide/District Data	Statewide	District	
a 5 Vear Δverage ΔNR	159 404 0	9.8	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	9.8
b.	Prior Year ANB	154,437	8
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[$(40\% \text{ statewide appropriation / statewide 5 year average}) x district 5 year average] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) x district prior year ANB}]$

177.66

f. District K12 Public School Funding
[(15% statewide appropriation / statewide school count) x district
school count]

883.49

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

1,061.15

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	82,102,439.00	82,102,439.00
b.	FY 2001-02 County ANB (Budgeted)	6,453	3,414
c.	County Retirement Mill Value per ANB	12.72	24.05
Dist	rict		
d.	Tax Year 2001 District Taxable Value	1,904,358.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	8	N/A
f.	District Debt Service Mill Value Per ANB	238.04	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 25 Lewis & Clark District: 0497 Craig Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	•	gh School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00 1,666	5,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	17,493.06	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	492.06	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	322,113.50	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,904,358.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 25 Lewis & Clark

District: 0498 Auchard Creek Elem

1. * Bu	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per A Entitlen	
E1	AUCHARD CREEK K-8	36	19,244.00	140	490.00
2.	* DIRECT STATE AID		ŕ	ŕ	401.10
				/1;	1 01.10
3.	FY2003 BUDGET LIMITS * a. Required % of Special Ed Fur	nding in Maximum [MCA 3	20-9-306(8)		100%
	* b. BASE Budget	•	* *		308.92
	* c. Maximum Budget Limit				101.24
4.	PRIOR YEAR INFORMATION			,	
т.	* a. FY 2001-2002 BASE Budget			135	937.33
	* b. FY 2001-2002 Maximum Buc				277.23
	* c. FY 2001-2002 ANB			-, -,	37
	* d. FY 2001-2002 Adopted Gene	eral Fund Budget		135,	937.33
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get		0.00
	* f. FY 2001-2002 Equalization S	tatus		Equalized	EQ
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	[RSBG] per ANB			120.94 40.31
	Threshold to Determine Disproport			1.2867	57769
	Special Education Allowable Cos	·			2.52.04
	* a. Instructional Block Grant Ent				353.84
	* b. Related Services Block Grantc. Reimbursement for Dispropor	-	-		N/A 604.20
	c. Reimbursement for Dispropor* d. Total Special Education Allow	`	·		958.04
	Prorated Cooperative Cost Paym			т,	750.01
	* e. Related Services Block Grant	` 1	• /	1,	451.16
	Required Local Match				
	* f(i). District's Required Match for	IBG [5a X 0.33]		1,	436.77
	f(ii) District's Required Match for				N/A
	* f(iii) District's RSBG Match to be I	Paid by District to Cooperat	tive [5e X 0.33]		478.88
	* f(iv) Total Required Local Match 7	Γο Avoid Reversions			., 0.00

County: 25 Lewis & Clark

District: 0498 Auchard Creek Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions $[5a + 5b + 5f(iv)] ag{6,269.49}$

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	35.4	
b.	Prior Year ANB	154.437	37	

c.Estimated School Count8631d.Estimated Large School Count2170

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

695.08

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 1,578.57

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

D L	DELIVICES I CIVE III (E COCIVII INEIIILEI)	BITT I CITE GI	
		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	82,102,439.00	82,102,439.00
b.	FY 2001-02 County ANB (Budgeted)	6,453	3,414
c.	County Retirement Mill Value per AN	12.72	24.05
Dist	rict		
d.	Tax Year 2001 District Taxable Value	235,847.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	37	N/A
f.	District Debt Service Mill Value Per ANB	6.37	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

Total Flex Fund Entitlement (estimated)

County: 25 Lewis & Clark

District: 0498 Auchard Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	56,696.67	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	2,533.88	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,060,819.15	N/A
	(e)	District taxable valuation (Tax Year 2001)**	235,847.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	825.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 25 Lewis & Clark District: 0502 Augusta Elem

1.	CERTIFIED	ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit		ANB	Entitlement	Entitlement
E1	AUGUSTA K-6)	55	13,855.68	214,533.00
M1	AUGUSTA 7-8		21	59,869.32	109,200.00
2.	* DIRECT STATE AID		177,663.73		
3.	FY2003 BUD	GET LIMITS			
	* a. Required	l % of Special Ed Fundir	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE B	udget			344,768.97
	* c. Maximui	m Budget Limit			437,060.34
4.	PRIOR YEAL	R INFORMATION FO	R BUDGETING		
	* a. FY 2001	-2002 BASE Budget			315,822.19
	* b. FY 2001	-2002 Maximum Budget	t		395,479.26
	* c. FY 2001	-2002 ANB			73
	* d. FY 2001	-2002 Adopted General	Fund Budget		404,246.00
	* e. FY 2001	-2002 Over-BASE Levy	As Submitted On Budge	et	84,501.21
	* f. FY 2001	-2002 Equalization Statu	ıs Dis	sequalized ANB under 30	% 1st year DU1
5.	SPECIAL ED	OUCATION FUNDING	(FY2002-2003):		
			es" means OPI records indic us = "No" means you have l	cate you are qualified and winner of the NOT yet qualified.	ill receive the
	Block Grant l	Eligibility Status?			Yes
	Block Grant l	Rates			
	Instructional B	Block Grant Rate [IBG] r	oer ANB		120.94
	Related Servic	es Block Grant Rate [RS	SBG] per ANB		40.31
	Threshold to I	Determine Disproportion	ate Costs		1.286757769
	Special Educa	ation Allowable Cost Pa	ayments		
	* a. Instruction	onal Block Grant Entitle	ment [IBG rate X ANB]		9,191.44
	* b. Related S	Services Block Grant En	titlement [RSBG rate X A	ANB]	N/A
	c. Reimbur	sement for Disproportion	nate Costs (OPI Certified	l)	9,077.95
	* d. Total Spo	ecial Education Allowab	le Cost Payment (Distric	et) [5a + 5b + 5c	18,269.39
	Prorated Coo	perative Cost Payment	s (Members of Coopera	tives Only)	
	* e. Related S	Services Block Grant En	titlement (Paid Directly t	to Coop)	3,063.56

Distr	ict:	0502 Augusta Elem				
	Rec	uired Local Match				
,	k f(i).	District's Required Match for IBG [5a X 0.33]			3,033.18	
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A	
,	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]					
,	* f(iv) Total Required Local Match To Avoid Reversions					
	[5f(i) + 5f(ii) + 5f(iii)]					
	Mir	nimum Special Education Budget To Avoid Reversio	ns			
,	k g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			12 225 50	
_					13,235.59	
6.		EXIBILITY FUNDING (ESTIMATED) EXIBILITY STATEMENT STATE	unt are subject to	change through Oct	ober enrollment	
	cour					
	FY	2002-2003 Appropriation (estimated)			5,083,000.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB		83.0		
	b.	Prior Year ANB	· · · · · · · · · · · · · · · · · · ·	73		
	c.	Estimated School Count		2		
	d.	Estimated Large School Count	217	0		
	FY	2002-2003 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year average)				
		average] + [(20% statewide appropriation / statewide]	prior year ANB		1 520 20	
	f.	district prior year ANB]			1,539.20	
	1.	District K12 Public School Funding [(15% statewide appropriation / statewide school cour	nt) v diatriat			
		school count	it) x district		1,766.98	
	g.	District Large K12 Public School Fundin			,	
		[(25% statewide appropriation / statewide large schoo	l count) x distri	ct		
		large school count]	,		0.00	
	h.	Total Flex Fund Entitlement (estimated)			3,306.18	
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	NT FUND GT	В		
			Elementary	High School		
		inty				
	a.	Tax Year 2001 County Taxable Value		82,102,439.00		
	b.	FY 2001-02 County ANB (Budgeted)	6,453	3,414		
	c.	County Retirement Mill Value per AN	12.72	24.05		
		rict				
	d.	Tax Year 2001 District Taxable Value	<i>'</i>	N/A		
	e.	FY 2001-02 District ANB (Budgeted)	73	N/A		
	f.	District Debt Service Mill Value Per ANB	32.56	N/A		
	Sta	tewide				
	g.	Statewide Mill Value per ANB	19.45	39.67		

County: 25 Lewis & Clark

County: 25 Lewis & Clark District: 0502 Augusta Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	128,490.70	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	7,837.50	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	2,441,638.06	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,376,892.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	65.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 25 Lewis & Clark District: 0503 Augusta H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bi	udget Unit	ANB	Entitlement	Entitlement
H1	AUGUSTA HS 9-12	42	213,819.00	218,179.50
2.	* DIRECT STATE AID			193,103.33
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			353,503.28
	* c. Maximum Budget Limit			442,302.36
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			363,630.15
	* b. FY 2001-2002 Maximum Bud	dget		454,979.74
	* c. FY 2001-2002 ANB			46
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		433,069.77
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	66,072.51
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	"Yes" means OPI records indi		ill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG	G] per ANB		120.94
	Related Services Block Grant Rate	[RSBG] per ANB		40.31
	Threshold to Determine Disproport	ionate Costs		1.286757769
	Special Education Allowable Cos	t Payments		
	* a. Instructional Block Grant Ent	itlement [IBG rate X ANB]		5,079.48
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	rtionate Costs (OPI Certifie	d)	82.86
	* d. Total Special Education Allow	wable Cost Payment (District	ct) [5a + 5b + 5c	5,162.34
	Prorated Cooperative Cost Paym	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	1,693.02
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		1,676.23
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be l	Paid by District to Cooperat	tive [5e X 0.33]	558.70
	* $f(iv)$ Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		2 224 02
	[31(1)+31(11)+31(111)]			2,234.93

County: 25 Lewis & Clark District: 0503 Augusta H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	159,404.0	50.4
b.	Prior Year ANB	154,437	46
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

945.65

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,829.14

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	82,102,439.00	82,102,439.00
b.	FY 2001-02 County ANB (Budgeted)	6,453	3,414
c.	County Retirement Mill Value per AN	12.72	24.05
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	2,612,739.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	46
f.	District Debt Service Mill Value Per ANB	N/A	56.80
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 25 Lewis & Clark District: 0503 Augusta H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB	N/A	
	(c)	Entitlement 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	156,862.43 2,829.37
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	4,461,788.89
	(e)	District taxable valuation (Tax Year 2001)**	N/A	2,612,739.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,849.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 25 Lewis & Clark

District: 1221 Lincoln K-12 Schools

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
E1	LINCOLN K-6	112	13,278.36	436,228.80
H1	LINCOLN HS 9-12	75	213,819.00	388,987.50
M1	LINCOLN 7-8	51	66,283.89	264,817.50
2.	* DIRECT STATE AID			618,386.53
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	_		
	* b. BASE Budget			
	* c. Maximum Budget Limit			1,481,813.81
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,136,725.79
	* b. FY 2001-2002 Maximum Bud	~		
	* c. FY 2001-2002 ANB			
	* d. FY 2001-2002 Adopted Gener	ŭ		1,226,725.79
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	et	90,000.00
		•	.	
	* f. FY 2001-2002 Equalization S	•	v.	Equalized EQ
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDING	ng (FY2002-2003):		Equalized EQ
5.	* f. FY 2001-2002 Equalization S	ng (FY2002-2003): "Yes" means OPI records indic	cate you are qualified and	Equalized EQ
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status =	ng (FY2002-2003): "Yes" means OPI records indic	cate you are qualified and	Equalized EQ
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	ng (FY2002-2003): "Yes" means OPI records indic	cate you are qualified and	Equalized EQ will receive the
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have	cate you are qualified and and NOT yet qualified.	Equalized EQ will receive the Yes
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status?	tatus NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have	cate you are qualified and and and and and and and and and an	Equalized EQ will receive the Yes
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC	tatus NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB	cate you are qualified and and and and and and and and and an	Equalized EQ will receive the Yes
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate]	tatus NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB	cate you are qualified and and and and and and and and and an	Equalized EQ will receive the Yes 120.94 40.31
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDII NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion of the service of th	ratus NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 120.94 40.31 1.286757769
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost	tatus NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB conate Costs Fayments tlement [IBG rate X ANB]	cate you are qualified and and and and and and and and and an	Equalized EQ will receive the Yes 120.94 40.31 1.286757769
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant C. Reimbursement for Disproportion * C. Reimbursement for Disproportion * Eligibility Status * Block Grant Rate Disproportion * Block Grant Entit * Block Grant Entit	NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB. conate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	cate you are qualified and NOT yet qualified. ANB]	Equalized EQ will receive the Yes 120.94 40.31 1.286757769 28,783.72 N/A 15,618.77
5.	* f. FY 2001-2002 Equalization Standard Fundamentary Special Education Fundamentary Special Education Allowable Cost and Eligibury Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entite b. Related Services Block Grant Company in the Related Services Block Grant Entite b. Related Services Block Grant Company in the Related	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB [conate Costs Tayments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified wable Cost Payment (District vable Cost Paym	cate you are qualified and NOT yet qualified. ANB] I) St) [5a + 5b + 5c	Equalized EQ will receive the Yes 120.94 40.31 1.286757769 28,783.72 N/A 15,618.77
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant C. Reimbursement for Disproportion * C. Reimbursement for Disproportion * Eligibility Status * Block Grant Rate Disproportion * Block Grant Entit * Block Grant Entit	NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB [onate Costs tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified wable Cost Payment (Districtents (Members of Coopera	ANB] (a) [5a + 5b + 5c	Equalized EQ will receive the Yes 120.94 40.31 1.286757769 28,783.72 N/A 15,618.77 44,402.49

County: 25 Lewis & Clark

6.

District: 1221 Lincoln K-12 Schools

istr	ict:	1221 Lincoln K-12 Schools			
	Req	quired Local Match			
4	f(i).	District's Required Match for IBG [5a X 0.33]			9,498.62
	f(ii)	District's Required Match for RSBG [5b X 0.3	3]		N/A
4	f(iii)) District's RSBG Match to be Paid by District t	o Cooperative [5e X 0.33]		3,165.94
d	f (iv)	Total Required Local Match To Avoid Revers [5f(i) + 5f(ii) + 5f(iii)]			12,664.56
	Min	nimum Special Education Budget To Avoid R	eversions		
ş	g.	Minimum Special Education Budget to Avoid [5a + 5b + 5f(iv)]			41,448.28
		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large sont.	chool count are subject to change	ge through Octo	ober enrollment
	FY2	2002-2003 Appropriation (estimated)			5,083,000.00
	Stat	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	253.8	
	b.	Prior Year ANB	154,437	233	
	c.	Estimated School Count	863	3	
	d.	Estimated Large School Count	217	0	
	FY2	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 ye average] + [(20% statewide appropriation / statewide typical district prior year ANB]			4,770.97
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide scho	ool count) x district		
	g.	school count] District Large K12 Public School Fundin			2,650.46

h. Total Flex Fund Entitlement (estimated) 7,421.43 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

[(25% statewide appropriation / statewide large school count) x district

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	82,102,439.00	82,102,439.00
b. FY 2001-02 County ANB (Budgeted)	6,453	3,414
c. County Retirement Mill Value per AN	12.72	24.05
District		
d. Tax Year 2001 District Taxable Value	2,266,837.00	2,266,837.00
e. FY 2001-02 District ANB (Budgeted)	161	72
f. District Debt Service Mill Value Per ANB	14.08	31.48
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

large school count]

0.00

County: 25 Lewis & Clark

District: 1221 Lincoln K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,816,576.53 104,346,999.23
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	264,174.56	203,484.38
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	16,801.98	7,721.45
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	5,032,289.83	5,901,090.89
	(e)	District taxable valuation (Tax Year 2001)**	2,266,837.00	2,266,837.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	2,765.00	3,634.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.